



Daily News Summary

Stock Bangladesh Limited

Date: 25th February 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

LANKABAFIN

Today's Index Mover

LANKABAFIN

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

25 FEB 2016

DHAKA STOCK

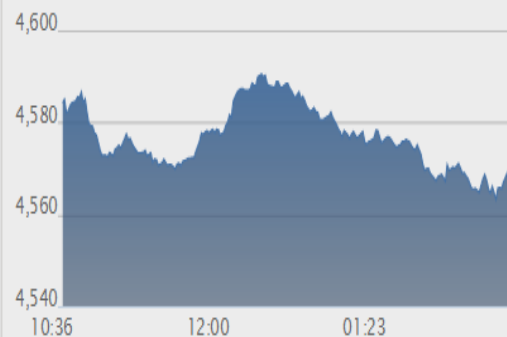
CHITTAGONG STOCK

DSEX INDEX

4567.57

-11.96

-0.26 %



DS30 INDEX

1753.21

-4.55

-0.26 %

TRADE STATUS

+143

-167

=19

109262

132.8143

4597.94

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	109,262
Volume	132,814,336
Turnover	4,597.94 million

INDEX INFORMATION

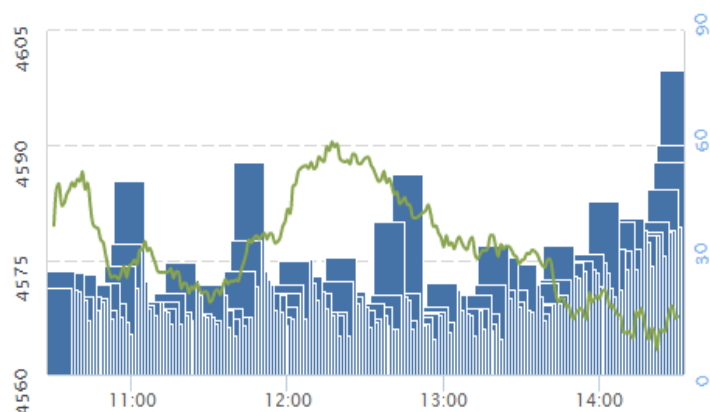
Index Name	Change Point
DS30	-4.54
DSEX	-11.96

Trade Status

+131 - 148 = 50

INDEX

DSEX DSE30 DSI



Trading Code: 2NDICB

News Title: 2NDICB: Approval of BSEC to convert Close end Fund into Open ended Fund

News: With reference to their earlier news (disseminated by DSE on 10.12.2015), ICB, the Trustee of the Fund, has further informed that BSEC vide their letter No. BSEC/MF&SPV/MF-139/2015/820, dated February 24, 2016, has approved the conversion of the fund from close end to open end. The subsequent conversion process will be accomplished as per relevant clauses of the Conversion guideline.

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on June 30, 2015 to the respective shareholders' BO Accounts on February 24, 2016. The payment of the sale proceeds of fraction shares will be paid in due course.

Trading Code: 5THICB

News Title: 5THICB: Suspension for Conversion on "Trade Suspension Date" (Record Date)

News: Trading of the units of the Fund will remain suspended on "Trade Suspension Date" (Record Date) i.e. 28.02.2016.

Trading Code: RAKCERAMIC

News Title: RAKCERAMIC: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 28.02.2016.

Trading Code: BANKASIA

News Title: BANKASIA: Postponement of Board Meeting schedule under LR 19(1)

News: The Company has further informed that the Board meeting scheduled to be held on February 25, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015, has been postponed as the Company is yet to receive their required clearance of the audited financial statements from Bangladesh Bank. New date and time of the meeting will be notified after receiving the required clearance from Bangladesh Bank.

Trading Code: ALLTEX

News Title: ALLTEX: Change of Record Date for EGM regarding Amalgamation

News: The Company has further informed that the Record Date of the Company for EGM will be on 06.03.2016 instead of earlier declared Record Date on 05.03.2016. Other information will remain unchanged.

Trading Code: EHL

News Title: EHL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.42 for November, 2015-January, 2016 as against Tk. 0.28 for November, 2014-January, 2015; EPS was Tk. 0.90 for August, 2015-January, 2016 as against Tk. 0.85 for August, 2014-January, 2015. NOCFPS was Tk. (3.16) for August, 2015-January, 2016 as against Tk. 0.81 for August, 2014-January, 2015. NAV per share was Tk. 66.41 as of January 31, 2016 and Tk. 66.94 as of July 31, 2015.

Trading Code: ALLTEX

News Title: ALLTEX: EGM for Amalgamation purpose

News: The Company has informed that, in pursuance to the order of the Honorable High Court Division of The Supreme Court of Bangladesh, the Board of Directors of the Company has decided to hold an EGM on March 19, 2016 at 12:00 noon at Registered Office of the Company at Alltex Industrial Park, Ariabo, Barpa Rupgonj, Narayangonj for amalgamation of Alltex Fabrics Limited with Alltex Industries Limited. Record Date of the EGM: March 05, 2016.

Trading Code: CITYBANK

News Title: CITYBANK: EGM for amending Memorandum and Articles of Association

News: (Continuation news of CITYBANK): for amendment of required provisions of Memorandum and Articles of Association for alignment with the agreements among the City Bank Limited and International Finance Corporation (IFC). Venue and Time of the EGM will be notified later on. Record Date for the EGM: 16.03.2016. (end)

Trading Code: CITYBANK

News Title: CITYBANK: EGM for amending Memorandum and Articles of Association

News: In connection to their earlier news (disseminated by DSE on 09.02.2016), regarding IFC's Direct Equity Inv. & Convertible loan issue; MOA & AOA amendment, The Company has further informed the Board has decided to hold an EGM on 13.04.2016 for obtaining approval from the shareholders of the company (cont.)

Trading Code: PREMIERCEM

News Title: PREMIERCEM: Completion of Transfer by a Sponsor/Director

News: Mohd. Jahangir Alam, one of the Sponsors/Directors of the Company, has further reported that he has completed his transfer of 10,00,000 shares of the Company to his brother Md. Abdul Ahad by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: BANKASIA

News Title: BANKASIA: Issuance of Non-Convertible Subordinated Bond

News: The Company has informed that the Board of Directors has approved the issuance of Bank Asia 7 Year Floating Rate Non-Convertible Subordinated Bond with an issue price of Tk. 500.00 crore to raise regulatory capital (Tier 2) of the Company as per BASEL III norms, subject to approval from the Bangladesh Bank and the BSEC.

Trading Code: GLAXOSMITH

News Title: GLAXOSMITH: Dividend Declaration

News: The Board of Directors has recommended 550% cash dividend for the year ended on December 31, 2015. Date of AGM: 21.04.2016, Time: 11:00 AM, Venue: Hotel Peninsula, CDA Avenue, GEC Circle, Chittagong. Record date: 16.03.2016. The Company has also reported EPS of Tk. 68.99, NAV per share of Tk. 216.15 and NOCFPS of Tk. 84.42 for the year ended on December 31, 2015 as against Tk. 68.63, Tk. 192.30 and Tk. 111.14 for the year ended on December 31, 2014.

Trading Code: LINDEBD

News Title: LINDEBD: Dividend Declaration

News: The Board of Directors has recommended 110% final cash dividend (i.e. total 310% cash dividend for the year 2015 inclusive of 200% interim cash dividend which has already been paid) for the year ended on 31.12.15. Date of AGM: 27.04.2016. Record Date: 16.03.2016. Time and Venue of the AGM will be notified later. The Company has also reported EPS of Tk. 42.74, NAV per share of Tk. 183.04, NOCFPS of Tk. 67.14 for the year ended on 31.12.15 as against Tk. 40.75, Tk. 171.30 and Tk. 50.89 for 31.12.14.

Thank You for Reading